

REVENUE, BUDGET, EXPENDITURES, AND DISTRIBUTIONS

REVENUE

During the fiscal reporting period July 1, 2002 through June 30, 2003, the Department of Revenue's Bingo and Lottery Control Administration Program was self-supporting through 40 percent of the taxes collected from bingo, lottery by pickle card, county/city lottery, and lottery/raffle activities. In addition, the program received applicable biennial licensing fees for the various licenses issued in each area including the \$1,525 biennial licensing fee for each manufacturer-distributor of lottery supplies and equipment, the \$50 decal fee for the annual registration of each pickle card dispensing device, and any \$30 penalty assessed for the failure to properly register such devices. Tax revenue and license fees designated to the cash fund totaled \$2,393,817 plus other revenue of \$58,168 for total cash fund revenue of \$2,451,985. Cash funds distributed for expenses of the Charitable Gaming Division totaled \$1,912,956, plus the Charitable Gaming Cash Fund distribution of \$10,647 and the Athletic Commission Cash Fund distribution of \$25,851 for the \$36,498 total expenses of the Athletic Commission. The remaining cash fund balance as of June 30, 2003, less \$50,000 transferred to the Compulsive Gamblers Assistance Fund, may be transferred annually by the Legislature to the General Fund. The program revenue accrued to the Charitable Gaming Operations Cash Fund and to the General Fund from July 1, 2002 through June 30, 2003, was as follows:

Receipt Type	Cash Fund	General Fund	Total
Tax Revenue	\$2,288,602	\$3,454,104	\$5,742,706
Fee Revenue	105,215	189,700	294,915
Total Tax and Fee Revenue	\$2,393,817	\$3,643,804	\$6,037,621
Other Revenue	58,168	0	58,168
TOTAL REVENUE	<u>\$2,451,985</u>	<u>\$3,643,804</u>	<u>\$6,095,789</u>

BUDGET, EXPENDITURES, AND DISTRIBUTIONS

Expenditure Type	Budgeted Amounts*	Actual Expenditures**
Personal Services	\$1,679,866	\$1,560,900
Salaries	\$1,329,438	\$1,217,771
Benefits	350,428	343,129
Operating Expenses	247,779	224,817
Travel Expenses	117,768	72,729
Capital Outlay	64,665	54,510
Total Charitable Gaming Expenses	\$2,110,078	\$1,912,956
Athletic Commission Expenses Included		
In the Charitable Gaming Budget and Expenditures	36,498***	36,498***
Total Expenses From Cash Funds	<u>\$2,146,576</u>	<u>\$1,949,454</u>

* Annual budget amounts for fiscal year 2002-2003.

** Actual expenses recorded on a cash basis of accounting.

*** Total expenses for the Athletic Commission were \$36,498. Of this total, \$25,851 was paid from the Athletic Commission Cash Fund and \$10,647 from the Charitable Gaming Cash Fund.